RG104 E-229 Box 78

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Oct 10th, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		37270	00	By paid depositors, Coin, $			
" " Bars, $				" " " Bars, $			
Received on Transfer Orders				Payments on Transfer Orders			
" by Check on Assistant Treasurer				Deposited in Treasury			
" from Coiner—D. E				Reserved for Annual Assay—E			
" " " E				Assay Coins sent Director—E			
				Bars exchanged for Gold Coin			
" in exchange for Silver Coins							
" Coin in exchange for Gold Bars							
" Bars from Weigh Clerk							
				Balance—Coin, $		37270	00
				Bars, $			
		37270	00				

SILVER COIN AND BARS.

To Balance, Coin, $	2	529	766	19	By paid Silver Purchases, Coin, $				
" " Bars, $					" " " Deposits, Bars, $				
Received on Transfer Orders					Paid ~~Transfer Orders~~ Eighteen 6/DS and Letters			14	850 00
" from Coiner, Dollars, $					Deposited in Treasury				
" " " Fract'l Doll's, $					Exchanged for Gold Coin				
" " " Dimes					Expenses distribution				
" in Bars					Reserved for Annual Assay—Dollars				
" Sup't's Check on Ass't Treas'r					Assay Coins sent Director—Dollars				
					Paid in change on Gold Deposits				
					Balance—Coin, $	2	514	916	19
					Bars, $				
	2	529	766	19		2	529	766	19

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar. Wages & Contg	Coinage Gold & Subs	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	32480	3008	191669	162017	28283	18953	4364 10

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.	$				SILVER.	$				
					Treas-Notes		2	000	00	
Double-Eagles					Standard Dollars	2	299	000	00	
Eagles		37	160	00	Half-Dollars			87 625	00	
Half-Eagles			110	00	Quarter-Dollars			71 675	00	
Three-Dollar Pieces					Dimes			36 070	00	
Quarter-Eagles					Minor Coins				387	
Dollars					Notes Mutilated			184 400	00	
								102	32	
TOTAL		37	270	00		2	514	916	19	

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$			
Currency		4	364	00
Gold				
Silver				
Minor Coins				10
		4	364	10

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ _____
Silver....$ _____
TOTAL, $ _____

John N. Hamilton
Cashier.

2—759